

PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

County: 56 Yellowstone
District: 0965 Billings Elem

1.	CERTIFIED	ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	dget Unit		ANB	Entitlement	Entitlement	t
E1	BILLINGS K-6	6	7308	14,240.56	27,184,809	.60
M1	BILLINGS 7-8		2565	55,592.94	12,485,907	.50
2.	* DIRECT ST	ATE AID			17,764,026	.12
3.	FY2004 BUL	OGET LIMITS				
	* a. Require	d % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)]	10	0%
		Budget				.01
	* c. Maximu	ım Budget Limit			45,219,324	.22
4.	PRIOR YEA	R INFORMATION FO	R BUDGETING:			
	* a. FY 2002	2-2003 BASE Budget			35,831,950	.00
	* b. FY 2002	2-2003 Maximum Budget			45,475,050	.85
	* c. FY 2002	2-2003 ANB			9,9	955
	* d. FY 2002	2-2003 Adopted General I	Fund Budget		45,475,050	.85
		2-2003 Over-BASE Levy	_	et	9,593,085	.04
	* f. FY 2002	2-2003 Equalization Statu	S		Equalized	EQ
5.		2-2003 Equalization Statu DUCATION FUNDING			Equalized	EQ
5.	SPECIAL EI	•	(FY2003-2004): s" means OPI records indic			EQ
5.	SPECIAL E. NOTE: Block (funding listed.	DUCATION FUNDING Grant Eligiblity Status = "Ye	(FY2003-2004): s" means OPI records indic s = "No" means you have I	NOT yet qualified.	will receive the	EQ Yes
5.	SPECIAL E. NOTE: Block (funding listed.	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status?	(FY2003-2004): s" means OPI records indic s = "No" means you have I	NOT yet qualified.	will receive the	
5.	SPECIAL El NOTE: Block of funding listed. Block Grant Block Grant	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status?	(FY2003-2004): s" means OPI records indic s = "No" means you have I	NOT yet qualified.	will receive the	Yes
5.	SPECIAL El NOTE: Block of funding listed. Block Grant Block Grant Instructional	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status? Rates	(FY2003-2004): s" means OPI records indic s = "No" means you have I	NOT yet qualified.	will receive the	Yes
5.	SPECIAL El NOTE: Block of funding listed. Block Grant Block Grant Instructional Related Servi	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status? Rates Block Grant Rate [IBG] p	(FY2003-2004): s" means OPI records indicts = "No" means you have been ANB	NOT yet qualified.	will receive the 122 40	Yes 2.67 2.89
5.	SPECIAL El NOTE: Block of funding listed. Block Grant Block Grant Instructional I Related Servi Threshold to	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Statu Eligibility Status? Rates Block Grant Rate [IBG] poces Block Grant Rate [RS	(FY2003-2004): s" means OPI records indic s = "No" means you have l er ANB BG] per ANB	NOT yet qualified.	will receive the 122 40	Yes 2.67 2.89
5.	SPECIAL El NOTE: Block of funding listed. Block Grant Block Grant Instructional I Related Servi Threshold to Special Educ	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] poces Block Grant Rate [RS] Determine Disproportional	(FY2003-2004): s" means OPI records indicts = "No" means you have Improve the ANB Improve AND Improve	NOT yet qualified.	will receive the 122 40 1.3584642	Yes 3.67 3.89 225
5.	SPECIAL El NOTE: Block of funding listed. Block Grant Block Grant Instructional Related Servi Threshold to Special Educe * a. Instruction	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] poes Block Grant Rate [RS] Determine Disproportional Station Allowable Cost Pa	(FY2003-2004): s" means OPI records indic s = "No" means you have I er ANB BG] per ANB te Costs yments nent [IBG rate X ANB]	NOT yet qualified.	vill receive the 122 40 1.3584642	Yes 2.67 2.89 225
5.	SPECIAL El NOTE: Block of funding listed. Block Grant Block Grant Instructional I Related Servi Threshold to Special Educe * a. Instructional * b. Related	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] poces Block Grant Rate [RS] Determine Disproportional Control of the Cost Pational Block Grant Entitlem	(FY2003-2004): s" means OPI records indic s = "No" means you have I er ANB BG] per ANB te Costs yments nent [IBG rate X ANB] itlement [RSBG rate X A	NOT yet qualified. ANB]	vill receive the 122 40 1.3584642	Yes 2.67 2.89 2.25 2.91
5.	SPECIAL El NOTE: Block of funding listed. Block Grant Instructional Related Servi Threshold to Special Educ * a. Instruct * b. Related c. Reimbu	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] poices Block Grant Rate [RS Determine Disproportional action Allowable Cost Pational Block Grant Entitlem Services Block Grant Entitlem	(FY2003-2004): s" means OPI records indicts = "No" means you have Iter ANB BG] per ANB te Costs yments nent [IBG rate X ANB] itlement [RSBG rate X Atales Costs (OPI Certified	NOT yet qualified. ANB]	will receive the 122 40 1.3584642 1,211,120 403,706 1,124,558	Yes 0.67 0.89 2225 0.91 0.97
5.	SPECIAL El NOTE: Block of funding listed. Block Grant Instructional I Related Servi Threshold to Special Educe * a. Instruction * b. Related c. Reimbu * d. Total Sp	DUCATION FUNDING Grant Eligiblity Status = "Ye Block Grant Eligiblity Status? Eligibility Status? Rates Block Grant Rate [IBG] popers Block Grant Rate [RS] Determine Disproportional Plant Pl	(FY2003-2004): s" means OPI records indic s = "No" means you have I er ANB BG] per ANB te Costs yments nent [IBG rate X ANB] itlement [RSBG rate X A ate Costs (OPI Certified e Cost Payment (District	ANB]	will receive the 122 40 1.3584642 1,211,120 403,706 1,124,558	Yes 0.67 0.89 2225 0.91 0.97

Distr	ict:	0965 Billings Elem			
	Req	uired Local Match			
,	* f(i).	District's Required Match for IBG [5a X 0.33]			399,669.90
	f(ii)	District's Required Match for RSBG [5b X 0.33]			133,223.30
,	* f(iii	District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	N/A
,	* f(iv	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			532,893.20
		imum Special Education Budget To Avoid Reversi			
,	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			2,147,721.08
6.		EXIBILITY FUNDING (ESTIMATED): Extra tewide appropriation, school count, and large school count.	ount are subject to	change through Oct	ober enrollment
	cour	ıt.	•		
	FY	2003-2004 Appropriation (estimated)			0.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB		10,145.0	
	b.	Prior Year ANB		9,956	
	c.	Estimated School Count		25	
	d.	Estimated Large School Count	215	25	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large schoolarge school count]	ol count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	'В:	
			Elementary	High School	
	Cou	•	202 (21 (5(00	202 (21 (5(00	
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)		6,916	
	c.	County Retirement Mill Value per ANB	13.75	29.30	
	Dist				
	d.	Tax Year 2002 District Taxable Value	r r	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	13.13	N/A	
	Stat	rewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

56 Yellowstone

County: 56 Yellowstone District: 0965 Billings Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,119,241.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,096,181.36	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	276,312,072.60	N/A
	(e)	District taxable valuation (Tax Year 2002)**	130,688,474.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	145,624.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2003-2004

Revision #1

County: 56 Yellowstone District: 0966 Billings H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bu	udget Unit	ANB	Entitiement	Entitiement
H1	BILLINGS HS 9-12	5749	213,819.00	27,786,619.50
2.	* DIRECT STATE AID			12,516,196.01
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	(0-9-306(8)]	81%
	* b. BASE Budget			24,356,905.74
	* c. Maximum Budget Limit			30,529,984.52
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING:		
	* a. FY 2002-2003 BASE Budget			24,142,054.75
	* b. FY 2002-2003 Maximum Budg	get		30,455,490.89
	* c. FY 2002-2003 ANB			5,696
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		28,505,945.75
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	4,363,890.45
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [] per ANBRSBG] per ANB		122.67 40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	element [IBG rate X ANB]		705,229.83
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	235,076.61
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)	457,232.80
	* d. Total Special Education Allow	• ,	-	1,397,539.24
	Prorated Cooperative Cost Payme	` -	• /	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		232,725.84
	f(ii) District's Required Match for F	RSBG [5b X 0.33]		77,575.28
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	ive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		310,301.12

County: 56 Yellowstone District: 0966 Billings H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,250,607.56

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	5,580.2	
b.	Prior Year ANB	151,510	5,698	
c.	Estimated School Count	860	3	
d.	Estimated Large School Count	215	3	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	202,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per ANB	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	164,425,715.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	5,698
f.	District Debt Service Mill Value Per ANB	N/A	28.86
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 56 Yellowstone District: 0966 Billings H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	37/4 107.740.007.40
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	9,797,641.37
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	555,844.90
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	289,794,080.70
	(e)	District taxable valuation (Tax Year 2002)**	N/A	164,425,715.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	125,368.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0967 Lockwood Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LOCKWOOD K-6	893	14,817.88	3,408,402.40
M1	LOCKWOOD 7-8	261	49,178.37	1,341,540.00
2.	* DIRECT STATE AID			2,151,830.58
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			4,161,995.95
	* c. Maximum Budget Limit			5,278,226.01
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,060,700.65
	* b. FY 2002-2003 Maximum Budg	et		5,142,696.53
	* c. FY 2002-2003 ANB			1,142
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		5,097,013.28
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	1,036,312.63
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			rill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		141,561.18
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	66,988.97
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	208,550.15
	Prorated Cooperative Cost Paymer	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	47,187.06

Dist	rict:	0967 Lockwood Elem			
	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			46,715.19
		District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coop	perative [5e X 0	.33]	15,571.73
	* f(iv) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			62,286.92
	Mi	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			203,848.10
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not	e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octo	ober enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,192.0	
	b.	Prior Year ANB	151,510	1,142	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	3	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	int) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	В	
	_		Elementary	High School	
		inty	202 (21 (5) 00	202 (21 (5(00	
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)		6,916	
	c.	County Retirement Mill Value per AN	13.75	29.30	
		trict	10 (00 01 (00	37/4	
	d.	Tax Year 2002 District Taxable Value	r r	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	11.11	N/A	
		tewide	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

56 Yellowstone

County: 56 Yellowstone
District: 0967 Lockwood Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,669,725.32	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	92,187.04	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	31,996,328.46	N/A
	(e)	District taxable valuation (Tax Year 2002)**	12,692,816.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	19,304.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0968 Blue Creek Elem

1. * Bı	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
-			10.244.00	
E1	BLUE CREEK K-6	189	19,244.00	734,680.80
2.	* DIRECT STATE AID			337,004.39
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund		` '	
	* b. BASE Budget			*
	* c. Maximum Budget Limit			820,058.39
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			
	* b. FY 2002-2003 Maximum Bud	get		776,991.17
	* c. FY 2002-2003 ANB			182
	* d. FY 2002-2003 Adopted Gener	· ·		· ·
	* e. FY 2002-2003 Over-BASE Le	•	et	
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion of the content of the cont] per ANB RSBG] per ANB		122.67 40.89
	Special Education Allowable Cost			
	* a. Instructional Block Grant Entit	•		23,184.63
	* b. Related Services Block Grant l			
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)(h	6,391.10
	* d. Total Special Education Allow	rable Cost Payment (Distric	et) [5a + 5b + 5c	29,575.73
	Prorated Cooperative Cost Payme	ents (Members of Coopera	tives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	7,728.21
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		7,650.93
	f(ii) District's Required Match for F			N/A
	* f(iii) District's RSBG Match to be P		ive [5e X 0.33]	2,550.31
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		10,201.24

County: 56 Yellowstone

District: 0968 Blue Creek Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 33,385.87

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide Distric					
a.	5 Year Average ANB	156,944.0	161.2		
b.	Prior Year ANB	151,510	182		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	02,631,656.00	202,631,656.00				
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916				
c.	County Retirement Mill Value per AN	13.75	29.30				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	2,516,793.00	N/A				
e.	FY 2002-03 District ANB (Budgeted)	182	N/A				
f.	District Debt Service Mill Value Per ANB	13.83	N/A				
State	ewide						
g.	Statewide Mill Value per ANB	20.19	40.55				

County: 56 Yellowstone
District: 0968 Blue Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	256,575.16	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	12,991.14	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	4,895,324.01	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,516,793.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,379.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0969 Canyon Creek Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	CANYON CREEK K-6	187	15,202.76	726,943.80
M1	CANYON CREEK 7-8	51	44,901.99	264,817.50
2.	* DIRECT STATE AID			470,184.12
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			895,432.75
	* c. Maximum Budget Limit			1,133,093.85
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			973,473.41
	* b. FY 2002-2003 Maximum Budge	t		1,228,147.91
	* c. FY 2002-2003 ANB			260
	* d. FY 2002-2003 Adopted General	Fund Budget		1,227,871.00
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	254,397.59
	* f. FY 2002-2003 Equalization State	1S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] J	oer ANB		122.67
	Related Services Block Grant Rate [RS	SBG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		29,195.46
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	nate Costs (OPI Certified	d)	6,552.53
	* d. Total Special Education Allowab	•	· -	35,747.99
	Prorated Cooperative Cost Payment	s (Members of Coopera	tives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	9,731.82

County: 56 Yellowstone

District: 0969 Canyon Creek Elem

	Rec	quired Local Match				
	* f(i)	. District's Required Match for IBG [5a X 0.33]			9,634.50	
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A	
	* f(iii	i) District's RSBG Match to be Paid by District to	Cooperative [5e X 0	.33]	3,211.50	
	* f(iv	f(iv) Total Required Local Match To Avoid Reversions				
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			12,846.00	
	Mi	nimum Special Education Budget To Avoid Rev				
	* g.	Minimum Special Education Budget to Avoid R [5a + 5b + 5f(iv)]			42,041.46	
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school.	ool count are subject to	change through Octo	ber enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Sta	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	247.0		
	b.	Prior Year ANB	151,510	260		
	c.	Estimated School Count	860	2		
	d.	Estimated Large School Count	215	0		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide strict prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school school count]	count) x district		0.00	
	g.	g. District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large s large school count]	•			
	h.	Total Flex Fund Entitlement (estimated)				
7.	DE	BT SERVICES FUND AND COUNTY RETIR				
	~		Elementary	High School		
		unty				
	a.	Tax Year 2002 County Taxable Value				
	b.	FY 2002-03 County ANB (Budgeted)		6,916		
	c.	County Retirement Mill Value per AN	13.75	29.30		
	Dis	trict				
	d.	Tax Year 2002 District Taxable Value	, , , , , , , , , , , , , , , , , , ,	N/A		
	e.	FY 2002-03 District ANB (Budgeted)		N/A		
	f.	District Debt Service Mill Value Per ANB	9.13	N/A		
	Sta	tewide				
	g.	Statewide Mill Value per ANB	20.19	40.55		

County: 56 Yellowstone

District: 0969 Canyon Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,639,333.36	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	407,340.84	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,371.99	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	7,712,784.99	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,373,402.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	5,339.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0970 Laurel Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	LAUREL K-6	841	14,433.00	3,214,302.00
M1	LAUREL 7-8	278	53,454.75	1,427,738.50
2.	* DIRECT STATE AID			2,105,337.92
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	•	` '	
	* b. BASE Budget			· · ·
	* c. Maximum Budget Limit			5,476,620.44
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			4,233,255.05
	* b. FY 2002-2003 Maximum Budge			5,403,917.51
	* c. FY 2002-2003 ANB			1,102
	* d. FY 2002-2003 Adopted General	· ·		5,400,267.00
	* e. FY 2002-2003 Over-BASE Lev	•	et	
	* f. FY 2002-2003 Equalization Stat	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	` /	cate you are qualified and	vill receive the
	funding listed. Block Grant Eligibity Sta			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost P	azmants		
	Special Education Amonable Cost 1	ayments		
	* a. Instructional Block Grant Entitle	•		137,267.73
	•	ement [IBG rate X ANB]		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB] attitlement [RSBG rate X	ANB]	
	 * a. Instructional Block Grant Entitle * b. Related Services Block Grant Entitle c. Reimbursement for Disproportion * d. Total Special Education Allowal 	ement [IBG rate X ANB] attitlement [RSBG rate X enate Costs (OPI Certified toble Cost Payment (District	ANB]d) ct) [5a + 5b + 5c	N/A 223,200.41
	 * a. Instructional Block Grant Entitle * b. Related Services Block Grant Entitle c. Reimbursement for Disproportion 	ement [IBG rate X ANB] attitlement [RSBG rate X enate Costs (OPI Certified ble Cost Payment (Districts (Members of Coopera	ANB]d) ct) [5a + 5b + 5c tives Only)	N/A 223,200.41 360,468.14

Distr	ict:	0970 Laurel Elem			
	Req	uired Local Match			
k		District's Required Match for IBG [5a X 0.33]			45,298.35
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
*	f(iii	District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	15,099.45
*	f(iv)	Total Required Local Match To Avoid Reversions			
	[5f(i) + 5f(ii) + 5f(iii)]				
	Mir	imum Special Education Budget To Avoid Reversi			
*	g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			197,665.53
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
	Note	Estatewide appropriation, school count, and large school count.	ount are subject to	change through Octo	ber enrollment
	FY2	2003-2004 Appropriation (estimated)			0.00
	Stat	rewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	1,181.8	
	b.	Prior Year ANB	151,510	1,102	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	. 215	3	
	FY2	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school arge school count]	ool count) x distri	ict	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
	_		Elementary	High School	
	Cou	•	202 (21 (5(00	202 (21 (5(00	
	a. 1-	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)		6,916 29.30	
	c.	County Retirement Mill Value per AN	13./3	29.30	
	Dist		10.050.560.00	% T/#	
	d.	Tax Year 2002 District Taxable Value	· · · · · ·	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	16.39	N/A	
		ewide	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

56 Yellowstone

County: 56 Yellowstone District: 0970 Laurel Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,637,352.64	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	161,989.28	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	32,676,049.27	N/A
	(e)	District taxable valuation (Tax Year 2002)**	18,059,569.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	14,616.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0971 Laurel H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
	udget Unit	ANB		
H1	LAUREL HS 9-12	604	213,819.00	3,052,767.00
2.	* DIRECT STATE AID			1,460,163.94
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	20-9-306(8)	83%
	* b. BASE Budget			2,762,938.62
	* c. Maximum Budget Limit			3,469,811.52
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,740,969.39
	* b. FY 2002-2003 Maximum Buc	lget		3,465,601.53
	* c. FY 2002-2003 ANB			595
	* d. FY 2002-2003 Adopted General	ral Fund Budget		3,173,322.00
	* e. FY 2002-2003 Over-BASE Lo	evy As Submitted On Budg	get	430,352.61
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	G] per ANB		122.67
	Related Services Block Grant Rate Threshold to Determine Disproporti			
				1.336404223
	Special Education Allowable Cost	•		74.002.60
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grantc. Reimbursement for Dispropor	-	-	
	c. Reimbursement for Dispropor* d. Total Special Education Allow	· ·	·	
	Prorated Cooperative Cost Payme	• ,	, =	77,030.57
	* e. Related Services Block Grant	` -	• /	24,697.56
			······································	,
	Required Local Match	IDC [50 V 0 22]		24.450.59
	* f(i). District's Required Match for f(ii) District's Required Match for			24,450.58 N/A
	* f(iii) District's RSBG Match to be F		tive [5e X 0 33]	
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	•		32,600.77

County: 56 Yellowstone District: 0971 Laurel H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 106,693.45

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	633.0	
b.	Prior Year ANB	151,510	595	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	1	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	202,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	17,638,556.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	595
f.	District Debt Service Mill Value Per ANB	N/A	29.64
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 56 Yellowstone District: 0971 Laurel H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,137,520.08
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	53,429.90
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	33,334,689.94
	(e)	District taxable valuation (Tax Year 2002)**	N/A	17,638,556.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	15,696.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0972 Elder Grove Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB	
* Bu	idget Unit	ANB	Entitlement	Entitlement	
E1	ELDER GROVE K-6	256	14,817.88	993,408.00	
M1	ELDER GROVE 7-8 76 49,178.37			394,155.00	
2.	* DIRECT STATE AID			648,846.99	
3.	FY2004 BUDGET LIN	IITS			
	* a. Required % of Spe	cial Ed Funding in Maximum [MCA 20	0-9-306(8)	100%	
	ε			, ,	
	* c. Maximum Budget	Limit		1,561,154.53	
4.	PRIOR YEAR INFOR	MATION FOR BUDGETING			
	* a. FY 2002-2003 BA	SE Budget		1,222,429.52	
	* b. FY 2002-2003 Ma	kimum Budget		1,534,304.10	
	* c. FY 2002-2003 AN	В		329	
	* d. FY 2002-2003 Add	opted General Fund Budget		1,239,682.52	
	* e. FY 2002-2003 Ov	er-BASE Levy As Submitted On Budge	et	0.00	
	* f. FY 2002-2003 Equ	alization Status		Equalized EQ	
5.	1	alization Status N FUNDING (FY2003-2004):		Equalized EQ	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligib			•	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligib funding listed. Block Grant	N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indic	NOT yet qualified.	will receive the	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligib funding listed. Block Grant	N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indic t Eligiblity Status = "No" means you have I	NOT yet qualified.	will receive the	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Eligibility Block Grant Rates	N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indic t Eligiblity Status = "No" means you have I	NOT yet qualified.	will receive the Yes	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligib funding listed. Block Grant Block Grant Eligibility Block Grant Rates Instructional Block Grant	N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have I	NOT yet qualified.	will receive the Yes 122.67	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block	N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have I Status? t Rate [IBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Block Grant Block Grant Rates Instructional Block Grant Related Services Block	N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have I Status? t Rate [IBG] per ANB Grant Rate [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Block Grant Block Grant Related Services Block Threshold to Determine Special Education Allo	N FUNDING (FY2003-2004): ity Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have I Status? t Rate [IBG] per ANB Grant Rate [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Block Grant Block Grant Related Services Block Threshold to Determine Special Education Allowallows.	ity Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have I Status? t Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs wable Cost Payments	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 40,726.44	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Block Grant Block Grant Related Services Block Threshold to Determine Special Education Allows a. Instructional Block b. Related Services Block	ity Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have I Status? t Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs wable Cost Payments Grant Entitlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 40,726.44	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligible funding listed. Block Grant Block Grant Block Grant Related Services Block Grant Related Services Block Threshold to Determine Special Education Allows a. Instructional Block a. Related Services Bock b. Related Services Bock Grant Related Services Block Grant R	ity Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have I Status? It Rate [IBG] per ANB	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 40,726.44 N/A 7,283.46	
5.	SPECIAL EDUCATION NOTE: Block Grant Eligibifunding listed. Block Grant Block Grant Block Grant Related Services Block Threshold to Determine Special Education Allows a. Instructional Block to Related Services Bock to Reimbursement for the document of the services Bock to Reimbursement for the services Bock	ity Status = "Yes" means OPI records indict Eligiblity Status = "No" means you have I Status? t Rate [IBG] per ANB Grant Rate [RSBG] per ANB Disproportionate Costs wable Cost Payments Grant Entitlement [IBG rate X ANB] lock Grant Entitlement [RSBG rate X ADB] Disproportionate Costs (OPI Certified	ANB]	will receive the Yes 122.67 40.89 1.358464225 40,726.44 N/A 7,283.46	

County: 56 Yellowstone

District: 0972 Elder Grove Elem

Dis	trict:	0972 Elder Grove Elem			
	Rec	juired Local Match			
	* f(i).	District's Required Match for IBG [5a X 0.33]			13,439.73
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be Paid by District to Coope	rative [5e X 0	.33]	4,479.91
	* f(iv) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			17,919.64
	Miı	nimum Special Education Budget To Avoid Reversion	18		
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			58,646.08
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school count	nt are subject to	change through Octol	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	302.6	
	b.	Prior Year ANB	151,510	329	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide p district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count school count]	x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ŕ		0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	ТВ	
			Elementary	High School	
	Cou	inty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916	
	c.	County Retirement Mill Value per AN	13.75	29.30	
		trict			
	d.		3,088,965.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	329	N/A	
	f.	District Debt Service Mill Value Per ANB	9.39	N/A	

20.19

40.55

Statewide Mill Value per ANB

Statewide

County: 56 Yellowstone

District: 0972 Elder Grove Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	508,780.68	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	23,613.56	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	9,668,279.40	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,088,965.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,579.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0975 Custer K-12 Schools

1.	CE	RTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	CUS	ΓER K-6	48	14,240.56	187,262.40
H1	CUS	ΓER HS 9-12	30	213,819.00	155,932.50
M1	CUSTER 7-8 17 55,592.94			88,417.00	
2.	* DII	RECT STATE AID			319,723.18
3.	FY	2004 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundi	_		
	* b.	BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* C.	Maximum Budget Limit			738,571.70
4.	PR	IOR YEAR INFORMATION FO	OR BUDGETING		
	* a.	FY 2002-2003 BASE Budget			579,599.44
	* b.	FY 2002-2003 Maximum Budge	t		725,466.74
	* c.	FY 2002-2003 ANB			96
	* d.	FY 2002-2003 Adopted General	· ·		738,069.76
	* e.	FY 2002-2003 Over-BASE Levy	•		
	* f.	FY 2002-2003 Equalization Stat	us Di	sequalized ANB under 30	% 1st year DU1
5.	SPI	ECIAL EDUCATION FUNDING	G (FY2003-2004):		
		ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Stat			ll receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG]	per ANB		122.67
	Rel	ated Services Block Grant Rate [R	SBG] per ANB		40.89
	Thr	eshold to Determine Disproportion	ate Costs		1.358464225
	Spe	cial Education Allowable Cost P	ayments		
	* a.	Instructional Block Grant Entitle	ment [IBG rate X ANB]		11,653.65
	* b.	Related Services Block Grant Er	titlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportion	nate Costs (OPI Certified	d)	0.00
	* d.	Total Special Education Allowal	• ,	, -	11,653.65
	Pro	rated Cooperative Cost Paymen			
	* e.	Related Services Block Grant Er	titlement (Paid Directly	to Coop)	3,884.55

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

	Rec	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			3,845.70
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
	`	District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions	perative [5e X 0	.33]	1,281.90
		[5f(i) + 5f(ii) + 5f(iii)]			5,127.60
	Mi	nimum Special Education Budget To Avoid Reversion			
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			16,781.25
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school cont.	unt are subject to	change through Octob	er enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	96.0	
	b.	Prior Year ANB	151,510	96	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	Ъ	
			Elementary	High School	
		unty			
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916	
	c.	County Retirement Mill Value per AN	13.75	29.30	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	1,870,215.00	1,870,215.00	
	e.	FY 2002-03 District ANB (Budgeted)	61	35	
	f.	District Debt Service Mill Value Per ANB	30.66	53.43	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

County: 56 Yellowstone

District: 0975 Custer K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1 (2 (20 222 2	10554020640
		payment (including prorated coop costs)	162,639,333.36	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	108,212.15	139,680.86
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,934.50	2,257.50
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,036,583.16	3,972,854.70
	(e)	District taxable valuation (Tax Year 2002)**	1,870,215.00	1,870,215.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	166.00	2,103.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0976 Morin Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	MORIN K-6	37	19,244.00	144,388.80
2.	* DIRECT STATE AID			73,143.86
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed I	Funding in Maximum [MCA 2	20-9-306(8)	77%
	* b. BASE Budget			140,828.36
	* c. Maximum Budget Limit			176,577.04
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budg	get		144,148.86
	* b. FY 2002-2003 Maximum F	Budget		180,569.02
	* c. FY 2002-2003 ANB			38
	* d. FY 2002-2003 Adopted Ge	neral Fund Budget		166,863.03
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	22,714.17
	* f. FY 2002-2003 Equalization	1 Status		Equalized EQ
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblit	s = "Yes" means OPI records indi		vill receive the
	Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [I	BG] per ANB		122.67
	Related Services Block Grant Ra	te [RSBG] per ANB		40.89
	Threshold to Determine Disprope	ortionate Costs		1.358464225
	Special Education Allowable C	ost Payments		
	* a. Instructional Block Grant E	Entitlement [IBG rate X ANB]		4,538.79
	* b. Related Services Block Gra	ant Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disprop	portionate Costs (OPI Certifie	d)	2,116.17
	* d. Total Special Education Al	lowable Cost Payment (Distric	ct) [5a + 5b + 5c	6,654.96
	Prorated Cooperative Cost Pay	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gra	ant Entitlement (Paid Directly	to Coop)	1,512.93
	Required Local Match			
	* f(i). District's Required Match f	or IBG [5a X 0.33]		1,497.80
	f(ii) District's Required Match f	or RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	tive [5e X 0.33]	499.27
	* f(iv) Total Required Local Mate [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		1,997.07

County: 56 Yellowstone District: 0976 Morin Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions $[5a + 5b + 5f(iv)] \qquad \qquad 6,535.86$

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	30.0		
b.	Prior Year ANB	151,510	38		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	2,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	797,111.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	38	N/A
f.	District Debt Service Mill Value Per ANB	20.98	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 56 Yellowstone District: 0976 Morin Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	59,138.58	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,330.15	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,134,432.14	N/A
	(e)	District taxable valuation (Tax Year 2002)**	797,111.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	337.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0978 Broadview Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BROADVIEW K-6	77	14,048.12	300,176.80
M1	BROADVIEW 7-8	28	57,731.13	145,551.00
2.	* DIRECT STATE AID			231,325.65
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			560,159.08
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			391,647.64
	* b. FY 2002-2003 Maximum Budge	et		491,692.73
	* c. FY 2002-2003 ANB			96
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		525,538.72
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	133,891.08
	* f. FY 2002-2003 Equalization Star	tus Dis	sequalized ANB under 30	% 1st year DU1
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			Il receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		12,880.35
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	6,298.94
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	19,179.29
	Prorated Cooperative Cost Paymen	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	4,293.45

Distr	ict:	0978 Broadview Elem			
	Req	uired Local Match			
k		District's Required Match for IBG [5a X 0.33]			4,250.52
		District's Required Match for RSBG [5b X 0.33]			N/A
*	f(iii	District's RSBG Match to be Paid by District to Coo	operative [5e X 0	.33]	1,416.84
*	f(iv)	Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			5,667.36
	Mir	imum Special Education Budget To Avoid Revers			
*	g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			18,547.71
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
	Note	: Statewide appropriation, school count, and large school cit.	count are subject to	change through Octo	ber enrollment
	FY2	2003-2004 Appropriation (estimated)			0.00
	Stat	rewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	102.4	
	b.	Prior Year ANB	151,510	96	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY2	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school co school count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
			Elementary	High School	
	Cou	Tax Year 2002 County Taxable Value	202 621 656 00	202 621 656 00	
	a. b.	FY 2002-03 County ANB (Budgeted)		6,916	
	о. с.	County Retirement Mill Value per AN		29.30	
		•	_ 13./3	29.30	
	Dist		(050 (57 00	NT/A	
	d.	Tax Year 2002 District Taxable Value	, ,	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	71.45	N/A	
		sewide Statewide Mill Value per ANR	20.19	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.33	

County:

56 Yellowstone

County: 56 Yellowstone
District: 0978 Broadview Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	162,519.70	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,771.66	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,092,491.10	N/A
	(e)	District taxable valuation (Tax Year 2002)**	6,859,657.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0979 Broadview H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
-	udget Unit	ANB		
H1	BROADVIEW HS 9-12	48	213,819.00	249,276.00
2.	* DIRECT STATE AID	DIRECT STATE AID		207,003.46
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			387,715.33
	* c. Maximum Budget Limit			488,563.78
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			371,552.18
	* b. FY 2002-2003 Maximum Buc	lget		468,353.82
	* c. FY 2002-2003 ANB			44
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		487,153.61
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	115,601.43
	* f. FY 2002-2003 Equalization S	tatus Di	sequalized ANB under 30	% 1st year DU1
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB [RSBG] per ANB		122.67 40.89
	Threshold to Determine Disproport			1.358464225
	Special Education Allowable Cost	•		
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grant	-	-	
	c. Reimbursement for Dispropor	,		· ·
	* d. Total Special Education Allow Prorated Cooperative Cost Paym		· -	11,753.03
	* e. Related Services Block Grant	, -	• *	1,962.72
	e. Related Services Block Grant	Enducement (Faid Directly	ю Соор)	1,902.72
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	647.70
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		2,590.79

County: 56 Yellowstone
District: 0979 Broadview H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 8,478.95

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	156,944.0	53.6
b.	Prior Year ANB	151,510	44
c.	Estimated School Count	860	1
d.	Estimated Large School Count	215	0

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	202,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	7,059,069.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	44
f.	District Debt Service Mill Value Per ANB	N/A	160.43
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 56 Yellowstone
District: 0979 Broadview H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	156,155.20
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	5,552.29
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	4,526,192.65
	(e)	District taxable valuation (Tax Year 2002)**	N/A	7,059,069.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone District: 0981 Elysian Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ELYSIAN K-6	108	14,817.88	420,692.40
M1	ELYSIAN 7-8	33	49,178.37	171,501.00
2.	* DIRECT STATE AID			293,316.78
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Funding	ng in Maximum [MCA 2	0-9-306(8)	88%
	* b. BASE Budget			557,408.48
	* c. Maximum Budget Limit			701,751.19
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			510,833.20
	* b. FY 2002-2003 Maximum Budge	t		646,657.08
	* c. FY 2002-2003 ANB			128
	* d. FY 2002-2003 Adopted General	Fund Budget		625,486.60
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	114,653.40
	* f. FY 2002-2003 Equalization State	1S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y	` /	cate you are qualified and	will receive the
	funding listed. Block Grant Eligiblity Stat			
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] 1	per ANB		122.67
	Related Services Block Grant Rate [RS	SBG] per ANB		40.89
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		17,296.47
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportio	nate Costs (OPI Certified	d)	4,239.65
	* d. Total Special Education Allowab	•	/ =	21,536.12
	Prorated Cooperative Cost Payment	ts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	5,765.49

Distr	ict:	0981 Elysian Elem			
	Red	uired Local Match			
4		District's Required Match for IBG [5a X 0.33]			5,707.84
		District's Required Match for RSBG [5b X 0.33]			N/A
4	f(iii) District's RSBG Match to be Paid by District to Coo	perative [5e X 0	.33]	1,902.61
4	f(iv	Total Required Local Match To Avoid Reversions		_	
		[5f(i) + 5f(ii) + 5f(iii)]			7,610.45
	Mir	nimum Special Education Budget To Avoid Revers			
f	g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			24,906.92
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
	Note	e: Statewide appropriation, school count, and large school cont.	count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	131.2	
	b.	Prior Year ANB	151,510	128	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	unt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	ŕ		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	•		Elementary	High School	
	Cou	Inty Tax Year 2002 County Taxable Value	202 621 656 00	202 621 656 00	
	a. b.	FY 2002-03 County ANB (Budgeted)	r r	6,916	
		County Retirement Mill Value per AN		29.30	
	c.	•	13./3	29.30	
		trict	0.602.107.00	3. T/A	
	d.	Tax Year 2002 District Taxable Value	<i>'</i>	N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	75.02	N/A	
		tewide	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

56 Yellowstone

County: 56 Yellowstone District: 0981 Elysian Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	210,815.66	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	10,921.05	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,026,738.65	N/A
	(e)	District taxable valuation (Tax Year 2002)**	9,602,187.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0983 Huntley Project K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	HUNTLEY PROJECT K-6	382	14,240.56	1,477,537.80
H1	HUNTLEY PROJECT HS 9-12	270	213,819.00	1,387,192.50
M1	HUNTLEY PROJECT 7-8	133	55,592.94	687,876.00
2.	* DIRECT STATE AID			1,714,807.69
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund			
	* b. BASE Budget			3,284,069.64
	* c. Maximum Budget Limit			4,157,247.65
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			3,268,656.63
	* b. FY 2002-2003 Maximum Budg	get		4,137,199.38
	* c. FY 2002-2003 ANB			776
	* d. FY 2002-2003 Adopted Genera	ıl Fund Budget		3,774,555.45
	* e. FY 2002-2003 Over-BASE Lev	zv As Submitted On Budg	et	505,898.82
		•	0	
	* f. FY 2002-2003 Equalization Sta	•	••	Equalized EQ
5.		atus	•	
5.	* f. FY 2002-2003 Equalization Sta	of (FY2003-2004): Yes" means OPI records indicated in the second of the	cate you are qualified and v	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "	of (FY2003-2004): Yes" means OPI records indicated in the second of the	cate you are qualified and v	Equalized EQ
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status"	ttus G (FY2003-2004): Yes" means OPI records indic	cate you are qualified and v	Equalized EQ will receive the
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	of the state of th	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG]	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = " funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = " funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB	cate you are qualified and v	Equalized EQ will receive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost and an analysis and an analysis and an analysis and an analysis and analysis and an analysis and analysis and an a	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB mate Costs Payments lement [IBG rate X ANB] chtitlement [RSBG rate X	cate you are qualified and v NOT yet qualified.	Equalized EQ will receive the Yes 122.67 40.89 1.35846422596,295.95
5.	* f. FY 2002-2003 Equalization State SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost and Instructional Block Grant Entities be Related Services Block Grant Entities be Related Services Block Grant Entities and Entities be Related Services Block Grant Entit B	ttus G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB RSBG] per ANB mate Costs Payments lement [IBG rate X ANB] chtitlement [RSBG rate X conate Costs (OPI Certified able Cost Payment (District able Cost Payment (Dist	cate you are qualified and wond in the NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 96,295.95 N/A 48,149.15
5.	* f. FY 2002-2003 Equalization Sta SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = "funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost and an instructional Block Grant Entity * a. Instructional Block Grant Entity * b. Related Services Block Grant Entity c. Reimbursement for Disproportion	G (FY2003-2004): Yes" means OPI records indicatus = "No" means you have per ANB	cate you are qualified and wond yet qualified. NOT yet qualified. ANB] ANB] St) [5a + 5b + 5c	Equalized EQ will receive the Yes 122.67 40.89 1.358464225 96,295.95 N/A 48,149.15 144,445.10

District: 0983 Huntley Project K-12 Schools

	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			31,777.67
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to (v) Total Required Local Match To Avoid Reversion	ns	-	10,592.56
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			42,370.23
	Mi	nimum Special Education Budget To Avoid Rev	ersions		
	* g.	Minimum Special Education Budget to Avoid Ro [5a + 5b + 5f(iv)]			138,666.18
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large scho nt.	ol count are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	761.2	
	b.	Prior Year ANB	151,510	776	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	2	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide strict prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	count) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large s large school count]	,		****
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIRI			
	~		Elementary	High School	
		unty	202 (21 (5(00	202 (21 (5(00	
	a.	Tax Year 2002 County Taxable Value			
	b.	FY 2002-03 County ANB (Budgeted)	ŕ	6,916	
	c.	County Retirement Mill Value per AN	13.75	29.30	
		strict			
	d.	Tax Year 2002 District Taxable Value		7,406,374.00	
	e.	FY 2002-03 District ANB (Budgeted)		270	
	f.	District Debt Service Mill Value Per ANB	14.64	27.43	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

District: 0983 Huntley Project K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	1 (2 (20 222 2	10554020640
		payment (including prorated coop costs)	162,639,333.36	105,540,326.48
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	783,307.28	565,157.06
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	45,711.43	23,982.10
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	15,054,979.77	16,490,005.09
	(e)	District taxable valuation (Tax Year 2002)**	7,406,374.00	7,406,374.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	7,649.00	9,084.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0985 Shepherd Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	SHEPHERD K-6	431	13,663.24	1,664,953.00
M1	SHEPHERD 7-8	179	62,007.51	923,729.50
2.	* DIRECT STATE AID			1,190,965.90
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	82%
	* b. BASE Budget			
	* c. Maximum Budget Limit			2,834,340.25
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,200,958.60
	* b. FY 2002-2003 Maximum Budg	et		2,777,409.55
	* c. FY 2002-2003 ANB			599
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		2,349,000.04
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	et	141,841.44
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			vill receive the
		-		Vaa
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	=		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		74,828.70
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	(h	7,332.74
	* d. Total Special Education Allowa	• '	/ -	82,161.44
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	24,942.90

	inty: trict:	56 Yellowstone 0985 Shepherd Elem			
	* f(i)	quired Local Match District's Required Match for IBG [5a X 0.33] District's Required Match for RSBG [5b X 0.33]			24,693.47 N/A
	,	i) District's RSBG Match to be Paid by District to Coop 7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	-	-	8,231.16 32,924.63
	Mi * g.	nimum Special Education Budget To Avoid Reversio Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]	o ns ions		107,753.33
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school count.	unt are subject to	change through Octo	ber enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		562.2	
	b.	Prior Year ANB	151,510	599	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide) district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school cours chool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	,		0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	ТВ	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value20	02,631,656.00	202,631,656.00	
	b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916	
	c.	County Retirement Mill Value per AN	13.75	29.30	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	4,398,987.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	599	N/A	
	f.	District Debt Service Mill Value Per ANB	7.34	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	20.19	40.55	

County: 56 Yellowstone
District: 0985 Shepherd Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	912,588.24	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	44,833.04	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	17,386,770.44	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,398,987.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	12,988.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0986 Shepherd H S

1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	SHEPHERD HS 9-12	271	213,819.00	1,392,262.50
2.	* DIRECT STATE AID		•	
3.	FY2004 BUDGET LIMITS			717,510.13
3.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget		` '	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION			
	* a. FY 2002-2003 BASE Budget			1,380,598.95
	* b. FY 2002-2003 Maximum Buo			1,739,509.22
	* c. FY 2002-2003 ANB			281
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		1,700,710.00
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	318,111.05
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		122.67 40.89
	Threshold to Determine Disproport			1.358464225
	Special Education Allowable Cos* a. Instructional Block Grant Ent	·		22 242 57
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	· ·		,
	Prorated Cooperative Cost Paym	• ,	/ -	,
	* e. Related Services Block Grant	•	• *	11,081.19
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		10,970.38
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be l	Paid by District to Cooperat	tive [5e X 0.33]	3,656.79
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		14,627.17

County: 56 Yellowstone District: 0986 Shepherd H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 47,870.74

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	293.0			
b.	Prior Year ANB	151,510	281			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	1			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School				
Cou	County						
a.	Tax Year 2002 County Taxable Value	202,631,656.00	202,631,656.00				
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916				
c.	County Retirement Mill Value per AN	13.75	29.30				
Dist	rict						
d.	Tax Year 2002 District Taxable Value	N/A	5,372,386.00				
e.	FY 2002-03 District ANB (Budgeted)	N/A	281				
f.	District Debt Service Mill Value Per ANB	N/A	19.12				
State	ewide						
g.	Statewide Mill Value per ANB	20.19	40.55				

County: 56 Yellowstone District: 0986 Shepherd H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	584,834.16
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	19,006.53
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	16,901,500.91
	(e)	District taxable valuation (Tax Year 2002)**	N/A	5,372,386.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,529.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone
District: 0987 Pioneer Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bi	udget Unit	ANB		
E1	PIONEER K-6	53	19,244.00	206,742.40
2.	* DIRECT STATE AID			101,015.92
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	ınding in Maximum [MCA 2	20-9-306(8)	83%
	* b. BASE Budget			191,541.07
	* c. Maximum Budget Limit			240,706.36
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		207,124.64
	* b. FY 2002-2003 Maximum Bu	ıdget		259,490.30
	* c. FY 2002-2003 ANB			58
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		258,048.01
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	50,923.37
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor	tionate Costs		1.358464225
	Special Education Allowable Co	•		
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran	-	-	
	c. Reimbursement for Dispropo* d. Total Special Education Allo		,	
	Prorated Cooperative Cost Payr	• ,	, -	7,000.77
	* e. Related Services Block Gran	` -	• *	2,167.17
			1,	,
	Required Local Match* f(i). District's Required Match for	· IRG [5a Y 0 33]		2,145.50
	f(ii) District's Required Match for			2,143.30 N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0 33]	
	* f(iv) Total Required Local Match			,15.17

County: 56 Yellowstone
District: 0987 Pioneer Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 9,362.18

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	58.8			
b.	Prior Year ANB	151,510	58			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value20	02,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	973,399.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	58	N/A
f.	District Debt Service Mill Value Per ANB	16.78	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 56 Yellowstone
District: 0987 Pioneer Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	86,647.87	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,741.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,641,461.88	N/A
	(e)	District taxable valuation (Tax Year 2002)**	973,399.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	668.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 0989 Independent Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	INDEPENDENT K-6	235	19,244.00	912,411.00
2.	* DIRECT STATE AID			416,449.78
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			804,210.91
	* c. Maximum Budget Limit			1,019,897.37
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			798,120.22
	* b. FY 2002-2003 Maximum Bud	dget		1,011,137.97
	* c. FY 2002-2003 ANB			235
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		884,681.00
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	82,560.78
	* f. FY 2002-2003 Equalization S	status		Equalized EQ
	Block Grant Rates			
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate	[RSBG] per ANB		40.89
	Related Services Block Grant Rate Threshold to Determine Disproport	[RSBG] per ANBionate Costs		40.89
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos	[RSBG] per ANBionate Costst Payments		40.89 1.358464225
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent	[RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]		40.89 1.358464225 28,827.45
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant	[RSBG] per ANB	ANB]	40.89 1.358464225 28,827.45 N/A
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor	[RSBG] per ANB	ANB]	40.89 1.358464225 28,827.45 N/A 10,489.16
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allowable	[RSBG] per ANB	ANB]d)t) [5a + 5b + 5c	40.89 1.358464225 28,827.45 N/A 10,489.16
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym	[RSBG] per ANB	ANB]	40.89 1.358464225 28,827.45 N/A 10,489.16 39,316.61
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant	[RSBG] per ANB	ANB]	40.89 1.358464225 28,827.45 N/A 10,489.16 39,316.61
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match	[RSBG] per ANB	ANB]	40.89 1.358464225 28,827.45 N/A 10,489.16 39,316.61 9,609.15
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for	[RSBG] per ANB	ANB]	40.89 1.358464225 28,827.45 N/A 10,489.16 39,316.61 9,609.15
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for	[RSBG] per ANB	ANB]	40.89 1.358464225 28,827.45 N/A 10,489.16 39,316.61 9,609.15 9,513.06 N/A
	Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for	[RSBG] per ANB	ANB]	40.89 1.358464225 28,827.45 N/A 10,489.16 39,316.61 9,609.15

District: 0989 Independent Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 41,511.53

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District			
a.	5 Year Average ANB	156,944.0	233.6			
b.	Prior Year ANB	151,510	235			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value2	02,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,657,878.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	235	N/A
f.	District Debt Service Mill Value Per ANB	11.31	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0989 Independent Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	328,874.22	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	17,791.16	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	6,295,443.12	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,657,878.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,638.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 56 Yellowstone

District: 1196 Yellowstone Academy Elem

1. * B	CERTIFIED ANB udget Unit	FY 2003-2004 ANB	*Basic Entitlement	*Per Al Entitlem	
<u></u> Е1	YELLOWSTONE EDUC CENTER	78	19,244.00	304 (067.40
2.	* DIRECT STATE AID		ŕ		
				144,5	520.20
3.	* a Required % of Special Ed Fu	din a in Manimum [MCA 2	20.0.20((8)		750/
	* a. Required % of Special Ed Fur* b. BASE Budget	•	* *		75% 549.12
	* c. Maximum Budget Limit			· · · · · · · · · · · · · · · · · · ·	311.40
				323,:	711.40
4.	PRIOR YEAR INFORMATION			211.0	145 12
	* a. FY 2002-2003 BASE Budget * b. FY 2002-2003 Maximum Bud				945.12 931.40
	* c. FY 2002-2003 Maximum Buc	igei		204,5	63 63
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		264 (931.00
	* e. FY 2002-2003 Over-BASE L	•			0.00
	* f. FY 2002-2003 Equalization S	•	,••	Equalized	EQ
	Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	[RSBG] per ANB			122.67 40.89
	Threshold to Determine Disproport			1.3584	64225
	* a. Instructional Block Grant Ent	•			0.00
	* a. Instructional Block Grant Ent* b. Related Services Block Grant				0.00
	c. Reimbursement for Dispropor	-	-		0.00
	* d. Total Special Education Allow	,	·		0.00
	Prorated Cooperative Cost Paym				
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)		0.00
	Required Local Match				
	* f(i). District's Required Match for	IBG [5a X 0.33]			0.00
	f(ii) District's Required Match for				0.00
	* f(iii) District's RSBG Match to be I	Paid by District to Cooperat	tive [5e X 0 33]		
					0.00
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions			0.00

District: 1196 Yellowstone Academy Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	64.0	
b.	Prior Year ANB	151,510	63	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	202,631,656.00	202,631,656.00
b.	FY 2002-03 County ANB (Budgeted)	14,732	6,916
c.	County Retirement Mill Value per AN	13.75	29.30
Dist	rict		
d.	Tax Year 2002 District Taxable Value	8,089.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	63	N/A
f.	District Debt Service Mill Value Per ANB	0.13	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 1196 Yellowstone Academy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	93,520.78	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	0.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,698,337.36	N/A
	(e)	District taxable valuation (Tax Year 2002)**	8,089.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,690.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.